

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 63,890.20

Gross Claim **\$63,890.20**

Net Claim / Payment Amount **\$63,890.20**

YTD Amount: **\$17,671,728.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 164.67

Gross Claim **\$164.67**

Net Claim / Payment Amount **\$164.67**

YTD Amount: **\$9,931.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 411.66

Gross Claim **\$411.66**

Net Claim / Payment Amount **\$411.66**

YTD Amount: **\$456,795.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 9,550.60

Gross Claim **\$9,550.60**

Net Claim / Payment Amount **\$9,550.60**

YTD Amount: **\$1,529,622.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 164.67

Gross Claim **\$164.67**

Net Claim / Payment Amount **\$164.67**

YTD Amount: **\$284,434.86**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 164.67

Gross Claim **\$164.67**

Net Claim / Payment Amount **\$164.67**

YTD Amount: **\$118,497.45**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,982.84

Gross Claim **\$21,982.84**

Net Claim / Payment Amount **\$21,982.84**

YTD Amount: **\$10,971,601.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 494.00

Gross Claim \$494.00

Net Claim / Payment Amount \$494.00

YTD Amount: \$264,888.20

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,775.30

Gross Claim **\$4,775.30**

Net Claim / Payment Amount **\$4,775.30**

YTD Amount: **\$1,960,217.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 55,327.60

Gross Claim **\$55,327.60**

Net Claim / Payment Amount **\$55,327.60**

YTD Amount: **\$11,972,973.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,234.99

Gross Claim **\$1,234.99**

Net Claim / Payment Amount **\$1,234.99**

YTD Amount: **\$380,531.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 9,879.93

Gross Claim **\$9,879.93**

Net Claim / Payment Amount **\$9,879.93**

YTD Amount: **\$912,407.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 5,104.63

Gross Claim **\$5,104.63**

Net Claim / Payment Amount **\$5,104.63**

YTD Amount: **\$983,034.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 411.66

Gross Claim **\$411.66**

Net Claim / Payment Amount **\$411.66**

YTD Amount: **\$294,642.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 36,391.07

Gross Claim **\$36,391.07**

Net Claim / Payment Amount **\$36,391.07**

YTD Amount: **\$7,971,121.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,528.30

Gross Claim **\$4,528.30**

Net Claim / Payment Amount **\$4,528.30**

YTD Amount: **\$764,003.02**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,634.65

Gross Claim **\$2,634.65**

Net Claim / Payment Amount **\$2,634.65**

YTD Amount: **\$405,525.42**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 494.00

Gross Claim **\$494.00**

Net Claim / Payment Amount **\$494.00**

YTD Amount: **\$130,396.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 319,698.02

Gross Claim **\$319,698.02**

Net Claim / Payment Amount **\$319,698.02**

YTD Amount: **\$119,325,231.69**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,504.29

Gross Claim **\$6,504.29**

Net Claim / Payment Amount **\$6,504.29**

YTD Amount: **\$1,051,255.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,646.65

Gross Claim **\$1,646.65**

Net Claim / Payment Amount **\$1,646.65**

YTD Amount: **\$2,442,589.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$160,953.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,034.30

Gross Claim **\$4,034.30**

Net Claim / Payment Amount **\$4,034.30**

YTD Amount: **\$1,084,805.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,867.92

Gross Claim **\$10,867.92**

Net Claim / Payment Amount **\$10,867.92**

YTD Amount: **\$2,298,909.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 164.67

Gross Claim **\$164.67**

Net Claim / Payment Amount **\$164.67**

YTD Amount: **\$84,680.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 164.67

Gross Claim **\$164.67**

Net Claim / Payment Amount **\$164.67**

YTD Amount: **\$383,030.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,077.18

Gross Claim **\$21,077.18**

Net Claim / Payment Amount **\$21,077.18**

YTD Amount: **\$3,073,081.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,811.32

Gross Claim **\$1,811.32**

Net Claim / Payment Amount **\$1,811.32**

YTD Amount: **\$1,304,660.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 658.66

Gross Claim **\$658.66**

Net Claim / Payment Amount **\$658.66**

YTD Amount: **\$674,119.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 53,927.94

Gross Claim **\$53,927.94**

Net Claim / Payment Amount **\$53,927.94**

YTD Amount: **\$34,533,902.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,751.28

Gross Claim **\$6,751.28**

Net Claim / Payment Amount **\$6,751.28**

YTD Amount: **\$3,080,344.84**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 247.00

Gross Claim **\$247.00**

Net Claim / Payment Amount **\$247.00**

YTD Amount: **\$308,830.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 43,801.02

Gross Claim **\$43,801.02**

Net Claim / Payment Amount **\$43,801.02**

YTD Amount: **\$12,823,735.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 78,792.43

Gross Claim **\$78,792.43**

Net Claim / Payment Amount **\$78,792.43**

YTD Amount: **\$20,540,703.75**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 987.99

Gross Claim \$987.99

Net Claim / Payment Amount \$987.99

YTD Amount: \$311,330.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 68,253.84

Gross Claim **\$68,253.84**

Net Claim / Payment Amount **\$68,253.84**

YTD Amount: **\$20,913,148.64**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,291.58

Gross Claim **\$58,291.58**

Net Claim / Payment Amount **\$58,291.58**

YTD Amount: **\$27,023,457.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 33,097.76

Gross Claim **\$33,097.76**

Net Claim / Payment Amount **\$33,097.76**

YTD Amount: **\$9,077,995.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 29,557.45

Gross Claim **\$29,557.45**

Net Claim / Payment Amount **\$29,557.45**

YTD Amount: **\$6,832,080.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,739.28

Gross Claim **\$7,739.28**

Net Claim / Payment Amount **\$7,739.28**

YTD Amount: **\$3,322,464.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,361.92

Gross Claim **\$11,361.92**

Net Claim / Payment Amount **\$11,361.92**

YTD Amount: **\$8,257,145.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,209.26

Gross Claim **\$10,209.26**

Net Claim / Payment Amount **\$10,209.26**

YTD Amount: **\$5,459,879.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,260.71

Gross Claim **\$40,260.71**

Net Claim / Payment Amount **\$40,260.71**

YTD Amount: **\$24,031,467.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,409.95

Gross Claim \$7,409.95

Net Claim / Payment Amount \$7,409.95

YTD Amount: \$2,417,766.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,126.93

Gross Claim **\$10,126.93**

Net Claim / Payment Amount **\$10,126.93**

YTD Amount: **\$10,126.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$21,913.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,152.66

Gross Claim **\$1,152.66**

Net Claim / Payment Amount **\$1,152.66**

YTD Amount: **\$510,222.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 23,794.16

Gross Claim **\$23,794.16**

Net Claim / Payment Amount **\$23,794.16**

YTD Amount: **\$4,565,667.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,114.92

Gross Claim **\$11,114.92**

Net Claim / Payment Amount **\$11,114.92**

YTD Amount: **\$5,746,107.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 18,607.20

Gross Claim **\$18,607.20**

Net Claim / Payment Amount **\$18,607.20**

YTD Amount: **\$3,725,257.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,375.64

Gross Claim **\$3,375.64**

Net Claim / Payment Amount **\$3,375.64**

YTD Amount: **\$445,052.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,375.64

Gross Claim **\$3,375.64**

Net Claim / Payment Amount **\$3,375.64**

YTD Amount: **\$456,618.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,656.94

Gross Claim **\$7,656.94**

Net Claim / Payment Amount **\$7,656.94**

YTD Amount: **\$4,564,572.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 905.66

Gross Claim **\$905.66**

Net Claim / Payment Amount **\$905.66**

YTD Amount: **\$824,108.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 24,782.15

Gross Claim **\$24,782.15**

Net Claim / Payment Amount **\$24,782.15**

YTD Amount: **\$9,012,785.74**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,492.28

Gross Claim **\$7,492.28**

Net Claim / Payment Amount **\$7,492.28**

YTD Amount: **\$2,198,944.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100409A
PAYMENT ISSUE DATE: 06/25/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 5,763.29

Gross Claim **\$5,763.29**

Net Claim / Payment Amount **\$5,763.29**

YTD Amount: **\$436,096.05**